

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: MAHRU, DANIEL S

§ Case No. 08-33872

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$5,105.18
(without deducting any secured claims)

Assets Exempt: \$5,099.79

Total Distribution to Claimants: \$71,189.22

Claims Discharged

Without Payment: \$68,391,258.81

Total Expenses of Administration: \$19,717.81

3) Total gross receipts of \$ 91,517.03 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 610.00 (see **Exhibit 2**), yielded net receipts of \$90,907.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$52,774.41	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	19,718.03	19,717.81	19,717.81
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	34,590,721.51	68,462,448.03	68,462,448.03	71,189.22
TOTAL DISBURSEMENTS	\$34,590,721.51	\$68,534,940.47	\$68,482,165.84	\$90,907.03

4) This case was originally filed under Chapter 7 on December 11, 2008.
The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/02/2011 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Household goods and furnishings	1129-000	7,000.00
Books, art, antiques and collectibles	1129-000	1,500.00
Stock and interests in businesses- Automatic Ice	1129-000	20,000.00
Stock and interests in businesses	1129-000	1,500.00
Accounts receivable	1129-000	610.00
Other liquidated debts owing debtor- tax refund	1124-000	23,589.86
Death benefit plan, life insurance, or trust	1129-000	13,000.00
Unscheduled tax refunds	1224-000	24,255.41
Interest Income	1270-000	61.76
TOTAL GROSS RECEIPTS		\$91,517.03

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
JM PARTNERS LLC	Refund earnest money- Rezko claim	8500-002	610.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$610.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	First Bank & Trust of Evanston	4210-000	N/A	52,774.41	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$52,774.41	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2200-000	N/A	2.27	2.27	2.27
RICHARD M. FOGEL	2100-000	N/A	7,795.35	7,795.13	7,795.13
SHAW GUSSIS FISHMAN GLANTZ	3110-000	N/A	3,024.00	3,024.00	3,024.00
SHAW GUSSIS FISHMAN GLANTZ	3120-000	N/A	110.67	110.67	110.67
LARRY G. GOLDSMITH	3410-000	N/A	8,728.00	8,728.00	8,728.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	57.74	57.74	57.74
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	19,718.03	19,717.81	19,717.81

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Richard Wexner & Richard Greenberg	7100-000	50,000.00	94,687.00	94,687.00	98.47
2	Fortunee Massuda	7100-000	655,000.00	2,500,000.00	2,500,000.00	2,599.58
3	William M. Mahru/Heartland Production PSP	7100-000	300,000.00	251,720.84	251,720.84	261.76

4	Board Managers Vanguard Lofts	7100-000	50,000.00	4,533.30	4,533.30	4.71
6A	Much Shelist Denenberg Ament & Rubenstein, P.C.	7100-000	87,798.15	87,798.15	87,798.15	91.29
7	PYOD LLC , as assignee of Citibank	7100-000	12,467.27	12,796.63	12,796.63	13.31
8	Ostrow Reisin Berk & Abrams, Ltd.	7100-000	10,950.00	15,450.00	15,450.00	16.07
9	Gould & Ratner	7100-000	28,125.00	28,125.90	28,125.90	29.25
10	Furr & Cohen	7100-000	8,553.48	9,811.45	9,811.45	10.20
11	Levenfeld Pearlstein, LLC	7100-000	26,209.44	1,348.60	1,348.60	1.40
12	American Express Centurion Bank	7100-000	36,261.21	8,498.04	8,498.04	8.84
13	M&I Marshall & Isley Bank	7100-000	3,652,227.49	3,812,523.61	3,812,523.61	3,964.37
14	Pinrey LLC	7100-000	178,119.00	178,119.00	178,119.00	185.21
15	Neal, Gerber & Eisenberg	7100-000	233,939.29	232,970.35	232,970.35	242.25
16	CHB Financial Place, LLC	7100-000	2,898,581.00	5,144,548.27	5,144,548.27	5,349.45
17	CHB Uptown Properties, LLC	7100-000	2,898,581.00	5,144,548.27	5,144,548.27	5,349.45
18	Vermont Academy	7100-000	6,553.19	8,414.39	8,414.39	8.75
19	Flying Food Fare, Inc., as assignee of RBS Citizens	7100-000	3,764,399.00	6,516,276.43	6,516,276.43	6,775.81
20	Alfred N. Koplin	7100-000	4,627,629.28	4,679,798.53	4,679,798.53	4,866.19
21	DLA Piper LLP (US)	7100-000	65,327.71	69,352.66	69,352.66	72.11
22	Inland Bank and Trust	7100-000	N/A	587,893.29	587,893.29	611.31
23	Semir D. Sirazi	7100-000	15,000,000.00	39,073,233.32	39,073,233.32	40,629.44
TOTAL GENERAL UNSECURED CLAIMS			34,590,721.51	68,462,448.03	68,462,448.03	71,189.22

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-33872

Trustee: (330720) RICHARD M. FOGEL

Case Name: MAHRU, DANIEL S

Filed (f) or Converted (c): 12/11/08 (f)

§341(a) Meeting Date: 01/22/09

Period Ending: 03/02/11

Claims Bar Date: 08/07/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	400.00	0.00	DA	0.00
2	Financial accounts, financial institution shares	0.00	0.00	DA	0.00
3	Financial accounts, financial institution shares	105.39	5.39	DA	0.00
4	Household goods and furnishings (See Footnote)	7,000.00	7,000.00		7,000.00
5	Books, art, antiques and collectibles (See Footnote)	1,500.00	1,500.00		1,500.00
6	Wearing apparel	1,000.00	0.00	DA	0.00
7	Furs and jewelry	2,500.00	0.00	DA	0.00
8	Interests in insurance policies	0.00	0.00		0.00
9	Interests in insurance policies	1,099.79	0.00	DA	0.00
10	IRA, ERISA, Keogh, pension, profit sharing plan	0.00	0.00	DA	0.00
11	Stock and interests in businesses- Automatic Ice (See Footnote)	0.00	0.00		20,000.00
12	Stock and interests in businesses- Mahru CDEC	0.00	0.00		0.00
13	Stock and interests in businesses- Radian Dev.	0.00	0.00		0.00
14	Stock and interests in businesses (See Footnote)	1,883.80	1,883.80		1,500.00
15	Stock and interests in businesses- New Mex FF	0.00	0.00		0.00
16	Stock and interests in businesses- Pollution Res	0.00	0.00		0.00
17	Gov't and corporate bonds and other instruments (See Footnote)	0.00	0.00		0.00
18	Gov't and corporate bonds and other instruments (See Footnote)	0.00	0.00		0.00
19	Accounts receivable (See Footnote)	Unknown	0.00	DA	610.00
20	Other liquidated debts owing debtor- tax refund	19,500.00	19,500.00		23,589.86
21	Death benefit plan, life insurance, or trust (See Footnote)	14,000.00	10,000.00		13,000.00
22	Unscheduled tax refunds (u)	0.00	20,000.00		24,255.41
Int	INTEREST (u)	Unknown	N/A		61.76
23	Assets Totals (Excluding unknown values)	\$48,988.98	\$59,889.19	\$91,517.03	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-33872 Trustee: (330720) RICHARD M. FOGEL
Case Name: MAHRU, DANIEL S Filed (f) or Converted (c): 12/11/08 (f)
§341(a) Meeting Date: 01/22/09
Period Ending: 03/02/11 Claims Bar Date: 08/07/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 4 Per o/c 6-24-09
RE PROP# 5 Per o/c 6-24-09
RE PROP# 11 Per o/c 6-24-09
RE PROP# 14 Per o/c 6-24-09
RE PROP# 17 Claim against Antoin Rezko
RE PROP# 18 Claim against John Thomas
RE PROP# 19 Rezko promissory note. Proof of claim filed 4-23-10. Sold for \$6,000 but buyer refused to close.
To be abandoned at final hearing.
RE PROP# 21 Gertrude Mahru trust-jewelry. Per o/c 6-24-09

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2010 Current Projected Date Of Final Report (TFR): October 21, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33872

Case Name: MAHRU, DANIEL S

Taxpayer ID #: **-***1873

Period Ending: 03/02/11

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-19 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/09/09		FUNDING ACCOUNT: *****6665	Transfer to CD account	9999-000	60,000.00		60,000.00
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.40		60,007.40
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.64		60,015.04
02/09/10		To Account #*****6665	Close CD via CD Rollover	9999-000		60,015.04	0.00

ACCOUNT TOTALS	60,015.04	60,015.04	\$0.00
Less: Bank Transfers	60,000.00	60,015.04	
Subtotal	15.04	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15.04	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33872

Case Name: MAHRU, DANIEL S

Taxpayer ID #: **-***1873

Period Ending: 03/02/11

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/15/09		ADAM MAHRU BEST INTEREST TRUST	Proceeds of sale per o/c 6-24-09		10,750.00		10,750.00
	{4}		Sale of personal property 7,000.00	1129-000			10,750.00
	{5}		Sale of personal property 1,500.00	1129-000			10,750.00
	{14}		Sale of personal property 1,500.00	1129-000			10,750.00
	{11}		Sale of personal property 750.00	1129-000			10,750.00
07/15/09	{11}	BENJAMIN MAHRU IRREVOCABLE TRUST	Proceeds of sale per o/c 6-24-09	1129-000	10,750.00		21,500.00
07/15/09		REBAKAH MAHRU IRREVOCABLE TRUST	Proceeds of sale per o/c 6-24-09		10,750.00		32,250.00
	{11}		Sale of personal property 8,500.00	1129-000			32,250.00
	{21}		Sale of personal property 2,250.00	1129-000			32,250.00
07/15/09	{21}	RYAN MAHRU IRREVOCABLE TRUST	Proceeds of sale per o/c 6-24-09	1129-000	10,750.00		43,000.00
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.93		43,000.93
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		43,002.74
09/22/09	{20}	TISHLER & WALD, LTD.	Non-exempt 2004 federal income tax refund	1124-000	23,589.86		66,592.60
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.01		66,594.61
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.71		66,597.32
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.80		66,600.12
12/09/09		ACCOUNT FUNDED: *****6619	Transfer to CD account	9999-000		60,000.00	6,600.12
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.93		6,601.05
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,601.31
02/09/10		From Account #*****6619	Close CD via CD Rollover	9999-000	60,015.04		66,616.35
02/10/10		To Account #*****6666	Account Transfer	9999-000		57.74	66,558.61
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.71		66,560.32
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.98		66,563.30
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.45		66,563.75
04/06/10		Wire out to BNYM account 9200*****6665	Wire out to BNYM account 9200*****6665	9999-000	-66,563.75		0.00
ACCOUNT TOTALS					60,057.74	60,057.74	\$0.00
Less: Bank Transfers					-6,548.71	60,057.74	
Subtotal					66,606.45	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$66,606.45	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33872
Case Name: MAHRU, DANIEL S

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****66-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1873
Period Ending: 03/02/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/10		From Account #*****6665	Account Transfer	9999-000	57.74		57.74
02/10/10	101	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		57.74	0.00

ACCOUNT TOTALS	57.74	57.74	\$0.00
Less: Bank Transfers	57.74	0.00	
Subtotal	0.00	57.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$57.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33872

Case Name: MAHRU, DANIEL S

Taxpayer ID #: **-***1873

Period Ending: 03/02/11

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****6665	Wire in from JPMorgan Chase Bank, N.A. account *****6665	9999-000	66,563.75		66,563.75
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.19		66,566.94
05/25/10	{22}	TISHLER & WALD	Debtor's share of 2007 & 2008 federal income tax refunds	1224-000	24,255.41		90,822.35
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.23		90,826.58
06/07/10	{19}	JM PARTNERS LLC	Deposit toward purchase of Rezko note claim	1129-000	610.00		91,436.58
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.26		91,441.84
07/27/10		To Account #9200*****6666	Account Transfer- refund deposit	9999-000		610.00	90,831.84
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.43		90,837.27
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.39		90,842.66
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.23		90,844.89
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.31		90,847.20
11/29/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	2.09		90,849.29
11/29/10		To Account #9200*****6666	Close account and transfer for final distributions	9999-000		90,849.29	0.00

ACCOUNT TOTALS	91,459.29	91,459.29	\$0.00
Less: Bank Transfers	66,563.75	91,459.29	
Subtotal	24,895.54	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$24,895.54	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33872

Case Name: MAHRU, DANIEL S

Taxpayer ID #: **-***1873

Period Ending: 03/02/11

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/10		From Account #9200*****6665	Account Transfer- refund deposit	9999-000	610.00		610.00
07/29/10	10102	JM PARTNERS LLC	Refund earnest money- Rezko claim	8500-002		610.00	0.00
11/29/10		From Account #9200*****6665	Close account and transfer for final distributions	9999-000	90,849.29		90,849.29
12/01/10	10103	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$3,024.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,024.00	87,825.29
12/01/10	10104	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$110.67, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		110.67	87,714.62
12/01/10	10105	LARRY G. GOLDSMITH	Dividend paid 100.00% on \$8,728.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,728.00	78,986.62
12/01/10	10106	Richard Wexner & Richard Greenberg	0.10% dividend on Claim # 1, Ref:	7100-000		98.47	78,888.15
12/01/10	10107	Fortunee Massuda	0.10% dividend on Claim # 2, Ref:	7100-000		2,599.58	76,288.57
12/01/10	10108	William M. Mahru/Heartland Production PSP	0.10% dividend on Claim # 3, Ref:	7100-000		261.76	76,026.81
12/01/10	10109	Board Managers Vanguard Lofts	0.10% dividend on Claim # 4, Ref:	7100-000		4.71	76,022.10
12/01/10	10110	Much Shelist Denenberg Ament & Rubenstein, P.C.	0.10% dividend on Claim # 6A, Ref:	7100-000		91.29	75,930.81
12/01/10	10111	PYOD LLC , as assignee of Citibank	0.10% dividend on Claim # 7, Ref: 5466 1600 2152 7914	7100-000		13.31	75,917.50
12/01/10	10112	Ostrow Reisin Berk & Abrams, Ltd.	0.10% dividend on Claim # 8, Ref:	7100-000		16.07	75,901.43
12/01/10	10113	Gould & Ratner	0.10% dividend on Claim # 9, Ref:	7100-000		29.25	75,872.18
12/01/10	10114	Furr & Cohen	0.10% dividend on Claim # 10, Ref:	7100-000		10.20	75,861.98
12/01/10	10115	Levenfeld Pearlstein, LLC	0.10% dividend on Claim # 11, Ref:	7100-000		1.40	75,860.58
12/01/10	10116	American Express Centurion Bank	0.10% dividend on Claim # 12, Ref: 3727 147074 14021	7100-000		8.84	75,851.74
12/01/10	10117	M&I Marshall & Isley Bank	0.10% dividend on Claim # 13, Ref:	7100-000		3,964.37	71,887.37
12/01/10	10118	Pinrey LLC	0.10% dividend on Claim # 14, Ref:	7100-000		185.21	71,702.16
12/01/10	10119	Neal, Gerber & Eisenberg	0.10% dividend on Claim # 15, Ref:	7100-000		242.25	71,459.91
12/01/10	10120	CHB Financial Place, LLC	0.10% dividend on Claim # 16, Ref:	7100-000		5,349.45	66,110.46
12/01/10	10121	CHB Uptown Properties, LLC	0.10% dividend on Claim # 17, Ref:	7100-000		5,349.45	60,761.01
12/01/10	10122	Vermont Academy	0.10% dividend on Claim # 18, Ref:	7100-000		8.75	60,752.26
12/01/10	10123	Flying Food Fare, Inc., as assignee of RBS Citizens	0.10% dividend on Claim # 19, Ref: 800-0001-2637197-9003	7100-000		6,775.81	53,976.45
12/01/10	10124	Alfred N. Koplin	0.10% dividend on Claim # 20, Ref:	7100-000		4,866.19	49,110.26
12/01/10	10125	DLA Piper LLP (US)	0.10% dividend on Claim # 21, Ref:	7100-000		72.11	49,038.15

Subtotals : \$91,459.29 \$42,421.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33872

Case Name: MAHRU, DANIEL S

Taxpayer ID #: **-***1873

Period Ending: 03/02/11

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/10	10126	Inland Bank and Trust	0.10% dividend on Claim # 22, Ref:	7100-000		611.31	48,426.84
12/01/10	10127	Semir D. Sirazi	0.10% dividend on Claim # 23, Ref:	7100-000		40,629.44	7,797.40
12/01/10	10128	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			7,797.40	0.00
			Dividend paid 100.00% on \$7,795.13; Claim# A; Filed: \$7,795.35	2100-000			0.00
			Dividend paid 100.00% on \$2.27; Claim# ; Filed: \$2.27	2200-000			0.00

ACCOUNT TOTALS	91,459.29	91,459.29	\$0.00
Less: Bank Transfers	91,459.29	0.00	
Subtotal	0.00	91,459.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$91,459.29	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****66-19	15.04	0.00	0.00
MMA # ***-*****66-65	66,606.45	0.00	0.00
Checking # ***-*****66-66	0.00	57.74	0.00
MMA # 9200-*****66-65	24,895.54	0.00	0.00
Checking # 9200-*****66-66	0.00	91,459.29	0.00
	\$91,517.03	\$91,517.03	\$0.00